

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200119A
PAYMENT ISSUE DATE: 12/07/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 07/01/2012 To 01/31/2013

Payment Calculations:

General Apportionment Deferral	0.00
Community College Deferral Payment	12,640,309.00
Adjustment	0.00

Gross Claim **\$12,640,309.00**

Net Claim / Payment Amount **\$12,640,309.00**

YTD Amount: **\$51,656,817.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

12/17/2012

Page 1 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200119A
PAYMENT ISSUE DATE: 12/07/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 07/01/2012 To 01/31/2013

Payment Calculations:

General Apportionment Deferral	0.00
Community College Deferral Payment	3,903,062.00
Adjustment	0.00

Gross Claim **\$3,903,062.00**

Net Claim / Payment Amount **\$3,903,062.00**

YTD Amount: **\$23,487,067.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200119A

PAYMENT ISSUE DATE: 12/07/2012

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 07/01/2012 To 01/31/2013

Payment Calculations:

General Apportionment Deferral	0.00
Community College Deferral Payment	4,617,049.00
Adjustment	0.00

Gross Claim	\$4,617,049.00
--------------------	-----------------------

Net Claim / Payment Amount	\$4,617,049.00
-----------------------------------	-----------------------

YTD Amount:	\$20,934,741.00
--------------------	------------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

12/17/2012

Page 3 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200119A
PAYMENT ISSUE DATE: 12/07/2012

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 07/01/2012 To 01/31/2013

Payment Calculations:

General Apportionment Deferral	0.00
Community College Deferral Payment	834,397.00
Adjustment	0.00

Gross Claim **\$834,397.00**

Net Claim / Payment Amount **\$834,397.00**

YTD Amount: **\$3,315,109.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200119A
PAYMENT ISSUE DATE: 12/07/2012

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 07/01/2012 To 01/31/2013

Payment Calculations:

General Apportionment Deferral	0.00
Community College Deferral Payment	11,194,185.00
Adjustment	0.00

Gross Claim **\$11,194,185.00**

Net Claim / Payment Amount **\$11,194,185.00**

YTD Amount: **\$44,195,612.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

12/17/2012

Page 5 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200119A
PAYMENT ISSUE DATE: 12/07/2012

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 07/01/2012 To 01/31/2013

Payment Calculations:

General Apportionment Deferral	0.00
Community College Deferral Payment	1,567,749.00
Adjustment	0.00

Gross Claim **\$1,567,749.00**

Net Claim / Payment Amount **\$1,567,749.00**

YTD Amount: **\$6,613,711.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

12/17/2012

Page 6 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200119A
PAYMENT ISSUE DATE: 12/07/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 07/01/2012 To 01/31/2013

Payment Calculations:

General Apportionment Deferral	0.00
Community College Deferral Payment	2,573,509.00
Adjustment	0.00

Gross Claim **\$2,573,509.00**

Net Claim / Payment Amount **\$2,573,509.00**

YTD Amount: **\$10,314,124.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200119A
PAYMENT ISSUE DATE: 12/07/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 07/01/2012 To 01/31/2013

Payment Calculations:

General Apportionment Deferral	0.00
Community College Deferral Payment	5,098,840.00
Adjustment	0.00

Gross Claim	\$5,098,840.00
--------------------	-----------------------

Net Claim / Payment Amount	\$5,098,840.00
-----------------------------------	-----------------------

YTD Amount:	\$22,540,328.00
--------------------	------------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200119A
PAYMENT ISSUE DATE: 12/07/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 07/01/2012 To 01/31/2013

Payment Calculations:

General Apportionment Deferral	0.00
Community College Deferral Payment	1,042,116.00
Adjustment	0.00

Gross Claim **\$1,042,116.00**

Net Claim / Payment Amount **\$1,042,116.00**

YTD Amount: **\$3,762,941.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200119A
PAYMENT ISSUE DATE: 12/07/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 07/01/2012 To 01/31/2013

Payment Calculations:

General Apportionment Deferral	0.00
Community College Deferral Payment	101,772,280.00
Adjustment	0.00

Gross Claim **\$101,772,280.00**

Net Claim / Payment Amount **\$101,772,280.00**

YTD Amount: **\$396,892,281.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

12/17/2012

Page 10 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200119A
PAYMENT ISSUE DATE: 12/07/2012

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 07/01/2012 To 01/31/2013

Payment Calculations:

General Apportionment Deferral	0.00
Community College Deferral Payment	0.00
Adjustment	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$1,205,330.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

12/17/2012

Page 11 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200119A
PAYMENT ISSUE DATE: 12/07/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 07/01/2012 To 01/31/2013

Payment Calculations:

General Apportionment Deferral	0.00
Community College Deferral Payment	946,921.00
Adjustment	0.00

Gross Claim **\$946,921.00**

Net Claim / Payment Amount **\$946,921.00**

YTD Amount: **\$4,033,975.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200119A
PAYMENT ISSUE DATE: 12/07/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 07/01/2012 To 01/31/2013

Payment Calculations:

General Apportionment Deferral	0.00
Community College Deferral Payment	3,716,703.00
Adjustment	0.00

Gross Claim **\$3,716,703.00**

Net Claim / Payment Amount **\$3,716,703.00**

YTD Amount: **\$14,545,686.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

12/17/2012

Page 13 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200119A
PAYMENT ISSUE DATE: 12/07/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 07/01/2012 To 01/31/2013

Payment Calculations:

General Apportionment Deferral	0.00
Community College Deferral Payment	2,959,279.00
Adjustment	0.00

Gross Claim **\$2,959,279.00**

Net Claim / Payment Amount **\$2,959,279.00**

YTD Amount: **\$12,655,725.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200119A
PAYMENT ISSUE DATE: 12/07/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 07/01/2012 To 01/31/2013

Payment Calculations:

General Apportionment Deferral	0.00
Community College Deferral Payment	769,198.00
Adjustment	0.00

Gross Claim **\$769,198.00**

Net Claim / Payment Amount **\$769,198.00**

YTD Amount: **\$3,893,004.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

12/17/2012

Page 15 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200119A
PAYMENT ISSUE DATE: 12/07/2012

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 07/01/2012 To 01/31/2013

Payment Calculations:

General Apportionment Deferral	0.00
Community College Deferral Payment	20,758,055.00
Adjustment	0.00

Gross Claim **\$20,758,055.00**

Net Claim / Payment Amount **\$20,758,055.00**

YTD Amount: **\$91,253,383.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

12/17/2012

Page 16 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200119A
PAYMENT ISSUE DATE: 12/07/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 07/01/2012 To 01/31/2013

Payment Calculations:

General Apportionment Deferral	0.00
Community College Deferral Payment	1,145,683.00
Adjustment	0.00

Gross Claim **\$1,145,683.00**

Net Claim / Payment Amount **\$1,145,683.00**

YTD Amount: **\$5,850,772.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

12/17/2012

Page 17 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200119A
PAYMENT ISSUE DATE: 12/07/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 07/01/2012 To 01/31/2013

Payment Calculations:

General Apportionment Deferral	0.00
Community College Deferral Payment	504,396.00
Adjustment	0.00

Gross Claim **\$504,396.00**

Net Claim / Payment Amount **\$504,396.00**

YTD Amount: **\$2,145,495.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

12/17/2012

Page 18 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200119A
PAYMENT ISSUE DATE: 12/07/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 07/01/2012 To 01/31/2013

Payment Calculations:

General Apportionment Deferral	0.00
Community College Deferral Payment	14,487,128.00
Adjustment	0.00

Gross Claim **\$14,487,128.00**

Net Claim / Payment Amount **\$14,487,128.00**

YTD Amount: **\$56,579,646.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

12/17/2012

Page 19 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200119A
PAYMENT ISSUE DATE: 12/07/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 07/01/2012 To 01/31/2013

Payment Calculations:

General Apportionment Deferral	0.00
Community College Deferral Payment	17,083,889.00
Adjustment	0.00

Gross Claim **\$17,083,889.00**

Net Claim / Payment Amount **\$17,083,889.00**

YTD Amount: **\$67,700,443.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

12/17/2012

Page 20 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200119A
PAYMENT ISSUE DATE: 12/07/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 07/01/2012 To 01/31/2013

Payment Calculations:

General Apportionment Deferral	0.00
Community College Deferral Payment	15,648,223.00
Adjustment	0.00

Gross Claim **\$15,648,223.00**

Net Claim / Payment Amount **\$15,648,223.00**

YTD Amount: **\$59,685,624.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

12/17/2012

Page 21 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200119A
PAYMENT ISSUE DATE: 12/07/2012

SAN DIEGO CO DEPT OF EDUCATION

1600 Pacific Highway, RM 152

San Diego CA 92101

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 07/01/2012 To 01/31/2013

Payment Calculations:

General Apportionment Deferral	0.00
Community College Deferral Payment	21,312,219.00
Adjustment	0.00

Gross Claim **\$21,312,219.00**

Net Claim / Payment Amount **\$21,312,219.00**

YTD Amount: **\$91,305,897.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

12/17/2012

Page 22 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200119A
PAYMENT ISSUE DATE: 12/07/2012

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 07/01/2012 To 01/31/2013

Payment Calculations:

General Apportionment Deferral	0.00
Community College Deferral Payment	8,672,869.00
Adjustment	0.00

Gross Claim	\$8,672,869.00
--------------------	-----------------------

Net Claim / Payment Amount	\$8,672,869.00
-----------------------------------	-----------------------

YTD Amount:	\$35,574,877.00
--------------------	------------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

12/17/2012

Page 23 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200119A
PAYMENT ISSUE DATE: 12/07/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 07/01/2012 To 01/31/2013

Payment Calculations:

General Apportionment Deferral	0.00
Community College Deferral Payment	4,599,392.00
Adjustment	0.00

Gross Claim **\$4,599,392.00**

Net Claim / Payment Amount **\$4,599,392.00**

YTD Amount: **\$18,459,854.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

12/17/2012

Page 24 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200119A
PAYMENT ISSUE DATE: 12/07/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 07/01/2012 To 01/31/2013

Payment Calculations:

General Apportionment Deferral	0.00
Community College Deferral Payment	1,264,056.00
Adjustment	0.00

Gross Claim **\$1,264,056.00**

Net Claim / Payment Amount **\$1,264,056.00**

YTD Amount: **\$5,665,323.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200119A
PAYMENT ISSUE DATE: 12/07/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 07/01/2012 To 01/31/2013

Payment Calculations:

General Apportionment Deferral	0.00
Community College Deferral Payment	0.00
Adjustment	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$3,198,838.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

12/17/2012

Page 26 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200119A
PAYMENT ISSUE DATE: 12/07/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 07/01/2012 To 01/31/2013

Payment Calculations:

General Apportionment Deferral	0.00
Community College Deferral Payment	6,964,181.00
Adjustment	0.00

Gross Claim **\$6,964,181.00**

Net Claim / Payment Amount **\$6,964,181.00**

YTD Amount: **\$27,950,691.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

12/17/2012

Page 27 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200119A

PAYMENT ISSUE DATE: 12/07/2012

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 07/01/2012 To 01/31/2013

Payment Calculations:

General Apportionment Deferral	0.00
Community College Deferral Payment	6,181,332.00
Adjustment	0.00

Gross Claim	\$6,181,332.00
--------------------	-----------------------

Net Claim / Payment Amount	\$6,181,332.00
-----------------------------------	-----------------------

YTD Amount:	\$32,730,476.00
--------------------	------------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

12/17/2012

Page 28 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200119A
PAYMENT ISSUE DATE: 12/07/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 07/01/2012 To 01/31/2013

Payment Calculations:

General Apportionment Deferral	0.00
Community College Deferral Payment	2,986,022.00
Adjustment	0.00

Gross Claim **\$2,986,022.00**

Net Claim / Payment Amount **\$2,986,022.00**

YTD Amount: **\$11,984,240.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

12/17/2012

Page 29 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200119A
PAYMENT ISSUE DATE: 12/07/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 07/01/2012 To 01/31/2013

Payment Calculations:

General Apportionment Deferral	0.00
Community College Deferral Payment	1,977,722.00
Adjustment	0.00

Gross Claim **\$1,977,722.00**

Net Claim / Payment Amount **\$1,977,722.00**

YTD Amount: **\$8,234,889.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

12/17/2012

Page 30 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200119A
PAYMENT ISSUE DATE: 12/07/2012

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 07/01/2012 To 01/31/2013

Payment Calculations:

General Apportionment Deferral	0.00
Community College Deferral Payment	888,942.00
Adjustment	0.00

Gross Claim **\$888,942.00**

Net Claim / Payment Amount **\$888,942.00**

YTD Amount: **\$3,566,360.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

12/17/2012

Page 31 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200119A
PAYMENT ISSUE DATE: 12/07/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 07/01/2012 To 01/31/2013

Payment Calculations:

General Apportionment Deferral	0.00
Community College Deferral Payment	3,190,188.00
Adjustment	0.00

Gross Claim **\$3,190,188.00**

Net Claim / Payment Amount **\$3,190,188.00**

YTD Amount: **\$12,077,462.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

12/17/2012

Page 32 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200119A

PAYMENT ISSUE DATE: 12/07/2012

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 07/01/2012 To 01/31/2013

Payment Calculations:

General Apportionment Deferral	0.00
Community College Deferral Payment	3,947,838.00
Adjustment	0.00

Gross Claim **\$3,947,838.00**

Net Claim / Payment Amount **\$3,947,838.00**

YTD Amount: **\$16,798,025.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

12/17/2012

Page 33 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200119A
PAYMENT ISSUE DATE: 12/07/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 07/01/2012 To 01/31/2013

Payment Calculations:

General Apportionment Deferral	0.00
Community College Deferral Payment	4,292,868.00
Adjustment	0.00

Gross Claim	\$4,292,868.00
--------------------	-----------------------

Net Claim / Payment Amount	\$4,292,868.00
-----------------------------------	-----------------------

YTD Amount:	\$17,688,362.00
--------------------	------------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

12/17/2012

Page 34 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200119A
PAYMENT ISSUE DATE: 12/07/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 07/01/2012 To 01/31/2013

Payment Calculations:

General Apportionment Deferral	0.00
Community College Deferral Payment	3,159,018.00
Adjustment	0.00

Gross Claim **\$3,159,018.00**

Net Claim / Payment Amount **\$3,159,018.00**

YTD Amount: **\$12,536,820.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200119A
PAYMENT ISSUE DATE: 12/07/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 07/01/2012 To 01/31/2013

Payment Calculations:

General Apportionment Deferral	0.00
Community College Deferral Payment	5,604,988.00
Adjustment	0.00

Gross Claim	\$5,604,988.00
--------------------	-----------------------

Net Claim / Payment Amount	\$5,604,988.00
-----------------------------------	-----------------------

YTD Amount:	\$23,446,417.00
--------------------	------------------------

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200119A
PAYMENT ISSUE DATE: 12/07/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Deferral Payment

Fiscal Year: 2012

Collection Period: 07/01/2012 To 01/31/2013

Payment Calculations:

General Apportionment Deferral	0.00
Community College Deferral Payment	1,695,394.00
Adjustment	0.00

Gross Claim **\$1,695,394.00**

Net Claim / Payment Amount **\$1,695,394.00**

YTD Amount: **\$7,726,778.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

12/17/2012

Page 37 of 37